

# January Financial Report



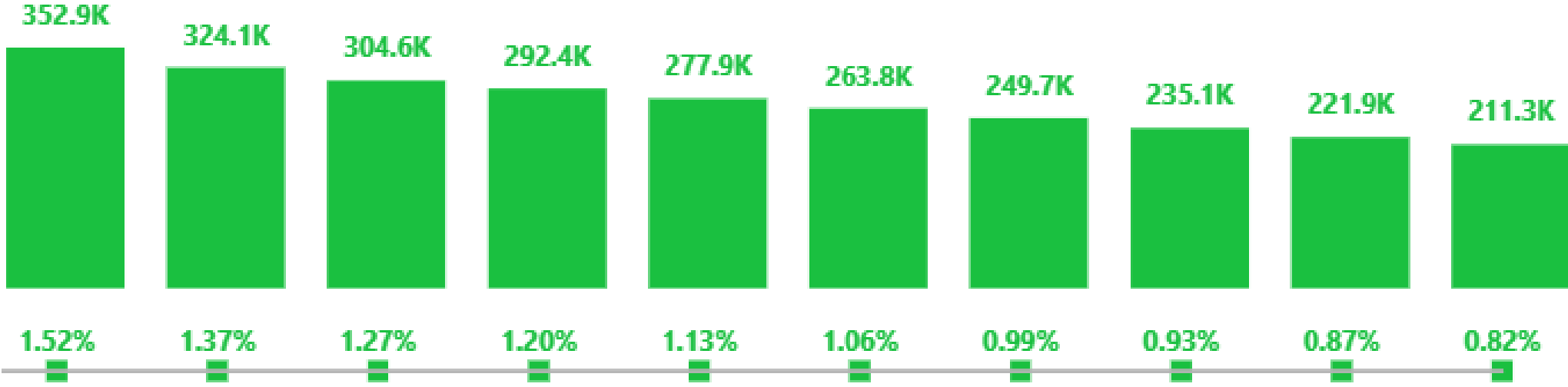
# Florida Demographic Forecast Population

---

- For the five-year period, a population growth rate of 1.28% is anticipated
- Similar to adding a city larger than St. Petersburg, but smaller than Orlando every year

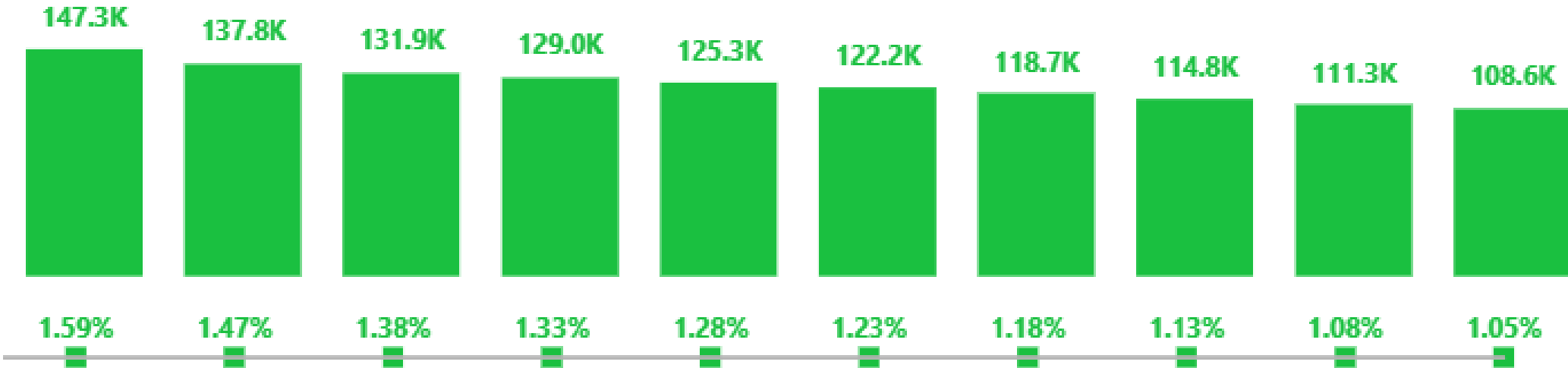
# Florida Demographic Forecast Population

Current Year	Forecasted								
2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
23,642.0K	23,966.1K	24,270.7K	24,563.1K	24,841.1K	25,104.9K	25,354.5K	25,589.6K	25,811.6K	26,022.8K



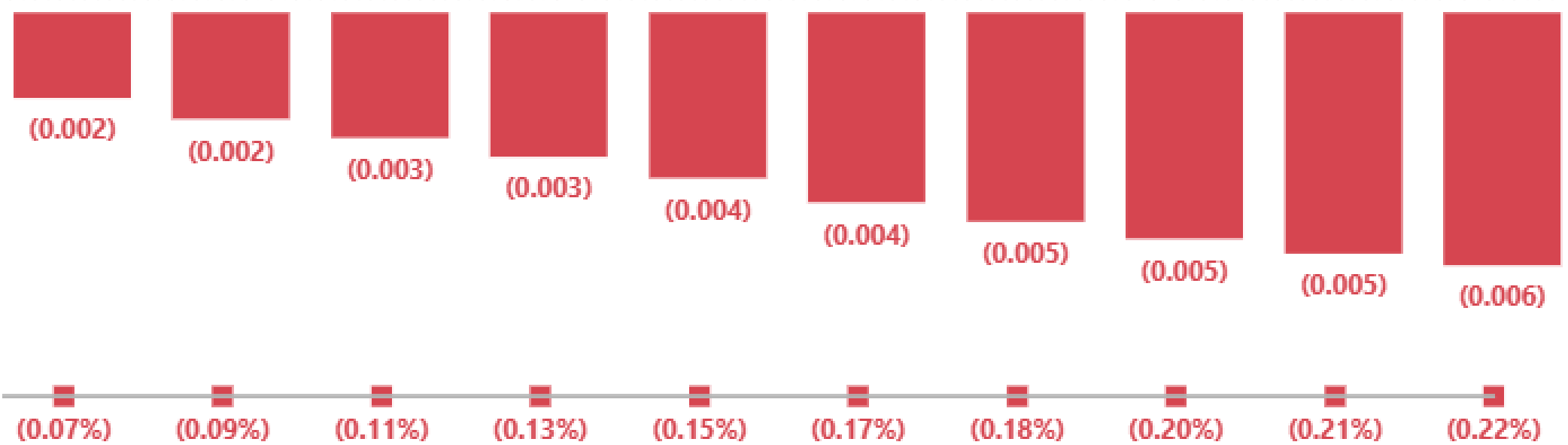
# Florida Demographic Forecast Households

Current Year	Forecasted								
2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
9,402.4K	9,540.2K	9,672.1K	9,801.1K	9,926.4K	10,048.6K	10,167.2K	10,282.1K	10,393.4K	10,502.0K

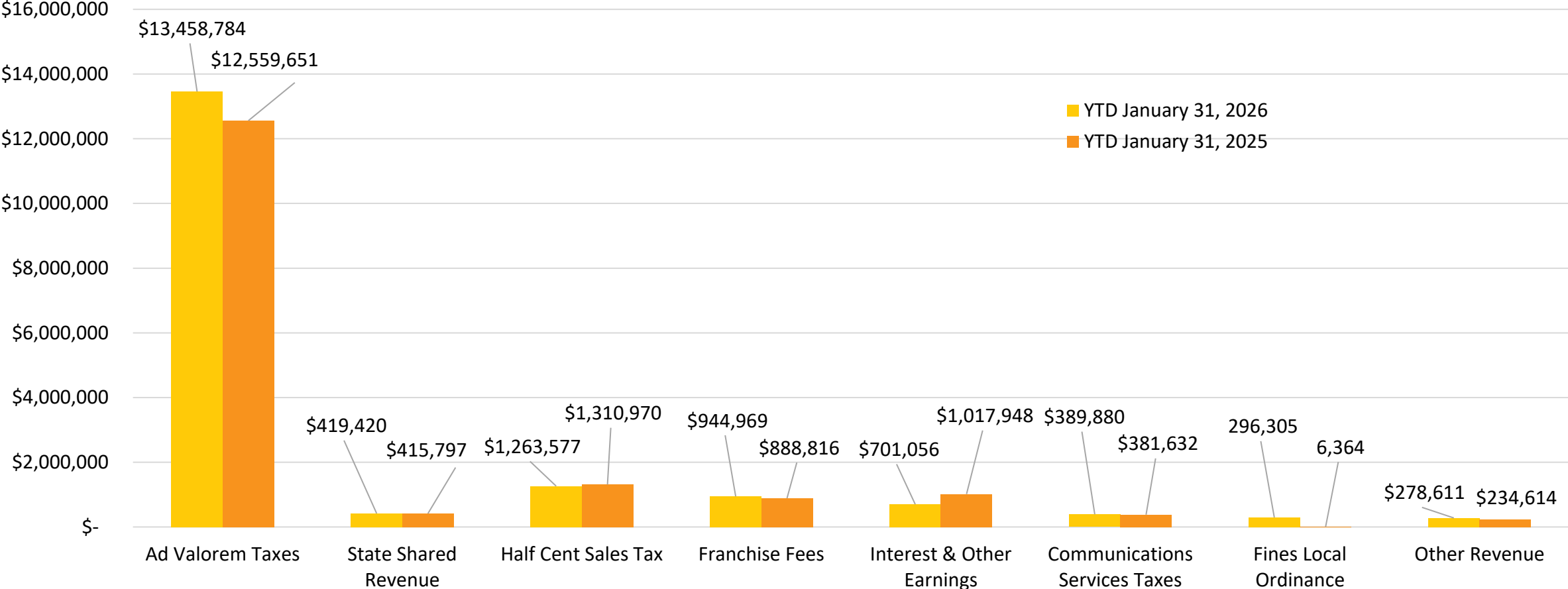


# Florida Demographic Forecast Household Size

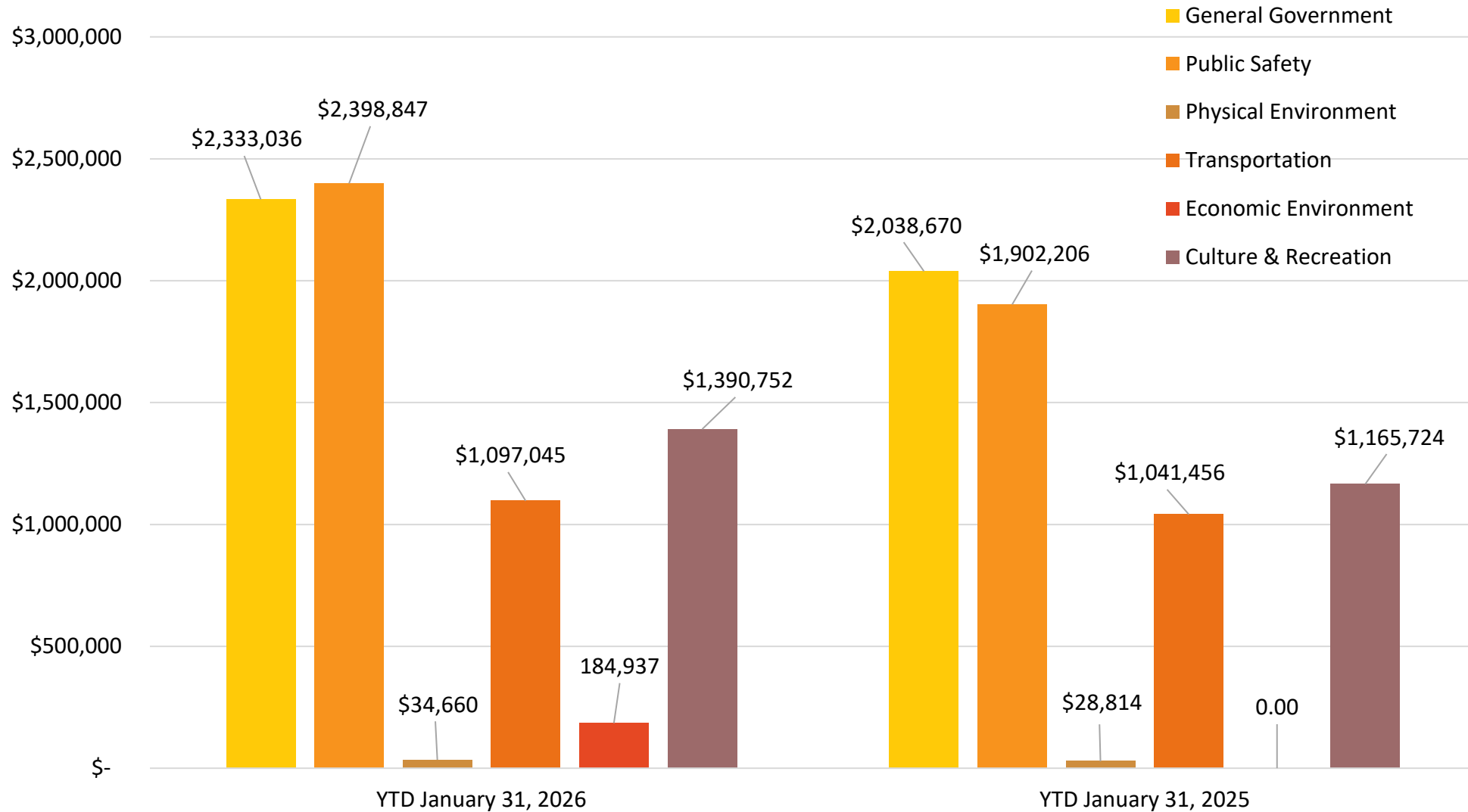
Current Year	Forecasted								
2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35
2.514	2.512	2.509	2.506	2.503	2.498	2.494	2.489	2.483	2.478



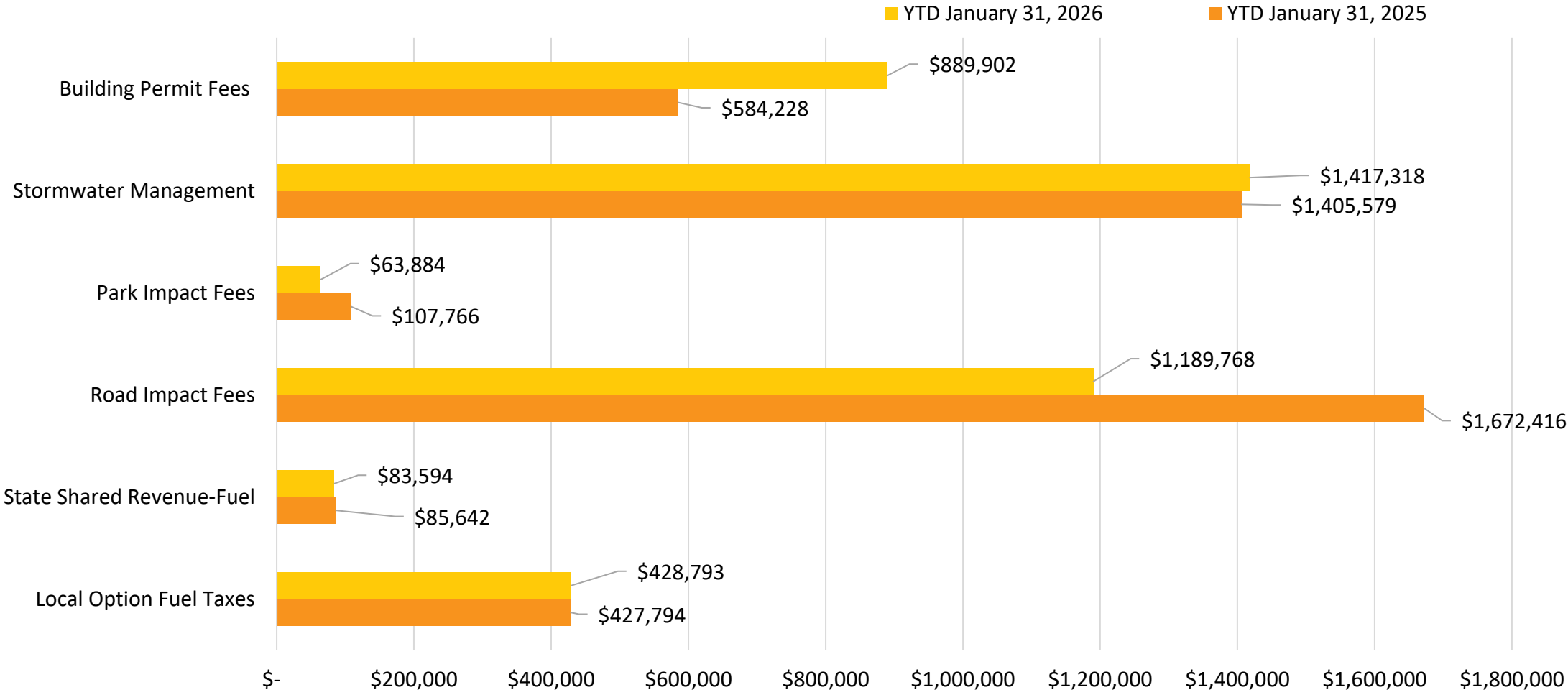
# General Fund Revenue



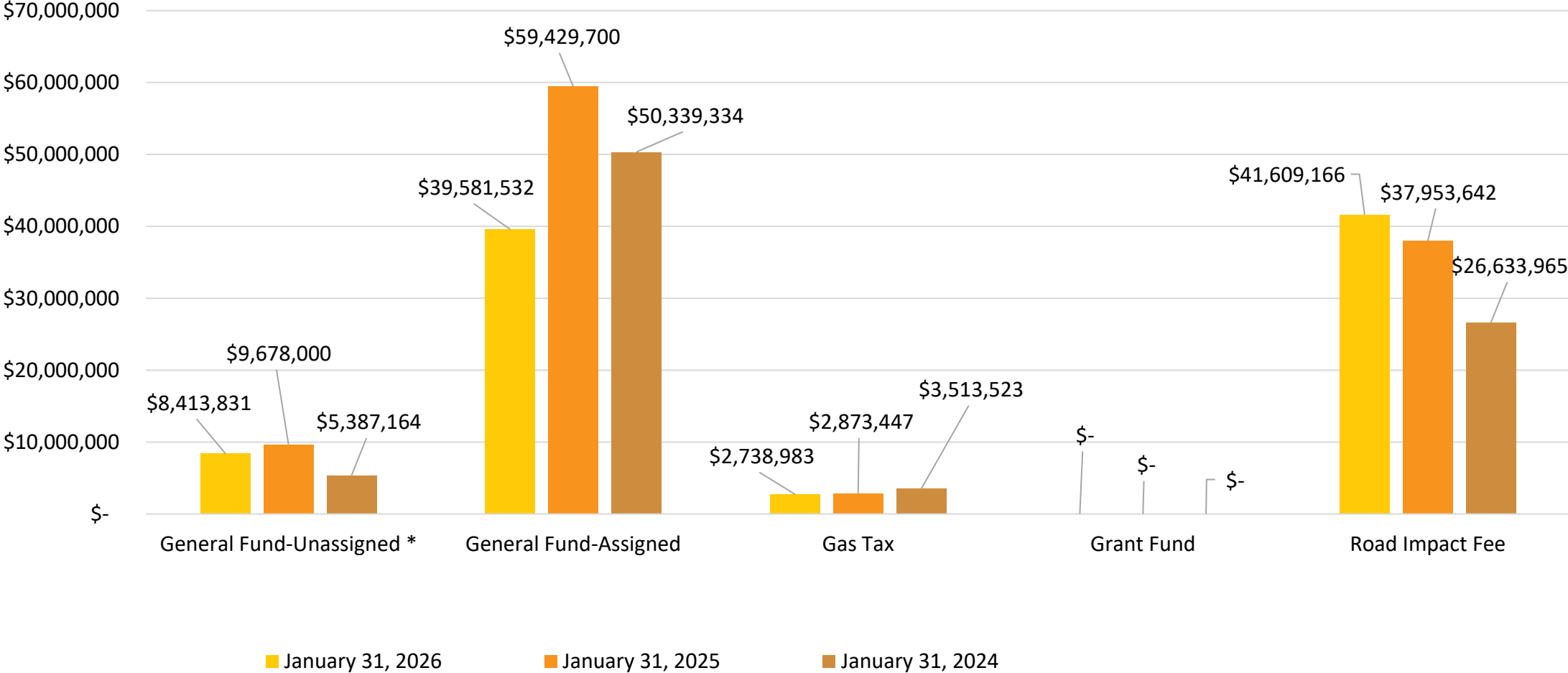
# General Fund Expenditures



# Restricted Revenue

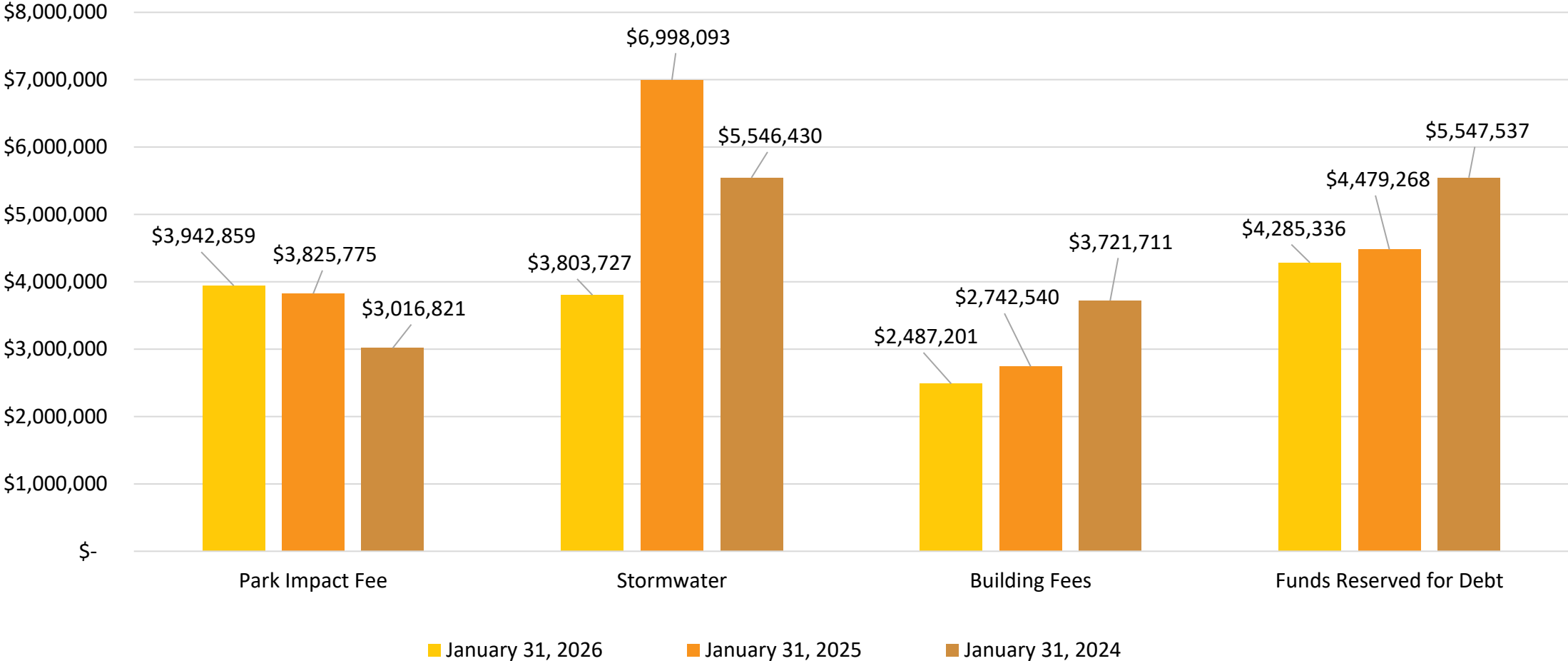


# Cash Balances



\* General fund unassigned fund balance will be calculated at the end of the fiscal year along with the audit completion.

# Cash Balances



# 26-27 Budget Calendar

- Wednesday, June 17<sup>th</sup> @ 4:00pm - Budget Workshop  
with Preliminary Budget Presentation
- Wednesday, June 17<sup>th</sup> @ 5:30pm - City Council Meeting
- Wednesday, July 15<sup>th</sup> @ 9:00am - Preliminary Millage Rate Vote  
and Stormwater Utility Fee Vote
- Wednesday, August 5<sup>th</sup> @ 5:30pm & August 19<sup>th</sup> 9am- Budget Updates  
at City Council meeting
- Wednesday, September 9<sup>th</sup> @ 5:30pm - Tentative Budget Hearing including Millage  
Rate Vote and City Council meeting
- Wednesday, September 23<sup>rd</sup> @ 5:30pm - Final Budget Hearing including Millage  
Rate Vote and City Council meeting

Thank you...

---